

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Louisiana Quarter Horse Assoc.
Address: 14600 Miscal Rd Kentwood La. 70444
Telephone: 504-881-9385 Email: lqhata@outlook.com

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, SUSAN SCHNEIDER (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of La. Quarter Horse Assoc. (entity's name) as of 12-31-2022 (entity's year-end) and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: none

Complete if Applicable: In addition, SUSAN SCHNEIDER (officer's name), who duly sworn, deposes, and says that La. Quarter Horse Assoc. (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12-31-2022 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Susan Schneider
OFFICER'S SIGNATURE

Secretary Treasurer
OFFICER'S TITLE

Sworn to and subscribed before me, this 23rd day of February, 20 23

Cathy W. McIntyre #84571
NOTARY PUBLIC SIGNATURE

MY COMMISSION IS FOR LIFE



Cathy W. McIntyre
Notary Public
Notary ID No. 84571
Tangipahoa Parish, Louisiana

Louisiana Quarter Horse Association
Profit & Loss
 January - December 2022

	Unrestricted Funds	Restricted Funds	Total
RECEIPTS			
Entry Fees	12,806.99	0.00	12,806.99
Grants	0.00	25,000.00	25,000.00
Membership	1,115.00	0.00	1,115.00
Miscellaneous	393.24	0.00	393.24
Total Income	14,315.23	25,000.00	39,315.23
Disbursements			
Professional Fees	555.00	555.00	1,110.00
Awards	755.01	755.01	1,510.02
Miscellaneous	8,457.16	0.00	8,457.16
Office Expenses	668.12	668.11	1,336.23
Show Expense	15,560.66	3,890.16	19,450.82
Total Show Expense	25,995.95	5,868.28	31,864.23
Increase/(Decrease) in Fund Balance	(11,680.72)	19,131.72	7,451.00
Fund Balance at beginning of year	209,398.62	(123,218.32)	86,180.30
Fund Balance at end of year	197,717.90	(104,086.60)	93,631.30

Louisiana Quarter Horse Association
Balance Sheet
As of December 31, 2022

	General Fund
ASSETS	
Current Assets	
Bank Accounts	
Checking	72,086.92
Savings	21,544.38
Total Bank Accounts	\$ 93,631.30
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Total Current Assets	\$ 93,631.30
Fixed Assets	
Computer	
Depreciation	0.00
Original Cost	0.00
Total Computer	\$ 0.00
Trailer	0.00
Printer	
Depreciation	0.00
Original Cost	0.00
Total Printer	\$ 0.00
Total Fixed Assets	\$ 0.00
TOTAL ASSETS	\$ 93,631.30

LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Fund Balance	93,631.30
TOTAL LIABILITIES AND EQUITY	\$ 93,631.30

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Entity Name: _____ Fiscal Year End: _____

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head's Name and Title: _____

Purpose	Dollar Amount
1. Salary	1.
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10.
11. Travel	11.
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18.

Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)